APPENDIX B(1)

ECONOMIC ENTITY

RECONCILIATION OF CARRYING VALUE OF PROPERTY, PLANT AND EQUIPMENT AS AT 30 JUNE 2009 (R'000)

Reconciliation of Carrying Value	Land & Buildings	Infrastructure	Community	Heritage	Other	Total
Carry Value 1 July 2008	**R'000**	**R'000**	**R'000**	**R'000**	**R'000**	**R'000**
Cost	349,560	4,935,678	1,558,258	66,247	567,908	7,477,651
Transfers/Adjustments	1,768,318	(44,289)	(1,021,764)		5,559	707,824
Disposal	-	(30,084)	(10,336)	(2,070)	(15,418)	(57,908)
Accumulated Depreciation	(47,035)	(1,563,394)	(157,075)		(220,434)	(1,987,937)
	2,070,843	**3,297,911**	**369,084**	**64,176**	**337,616**	**6,139,630**
Movement during year ended 30 June 2009						
Aquisition	2,360			1,224	76,902	80,486
Capital Under Construction	118,245	1,268,818	68,596	5,045		1,460,704
Adjustments	151,459	(35,467)	(97,578)	(4,198)	(22,378)	(8,163)
Depreciation	(35,097)	(335,137)	11,356	93	(45,667)	(404,453)
	236,967	**898,214**	**(17,626)**	**2,164**	**8,857**	**1,128,574**
Carry Value of Disposals during year ended 30 June 2009						
Cost	(640)		(9,887)		(1,628)	(12,155)
Depreciation	485		3,802		330	4,616
	(155)	**-**	**(6,085)**	**-**	**(1,298)**	**(7,538)**
Carrying Values at 30 June 2009	**2,307,654**	**4,196,125**	**345,372**	**66,340**	**345,174**	**7,260,666**
Summary - Carrying Values at 30 June 2009						
Summarry - Cost	2,452,337	6,096,357	429,094	66,340	596,133	9,640,261
Summarry - Accumulated Depreciation	(144,683)	(1,900,232)	(83,722)	-	(250,959)	(2,379,595)
	2,307,654	**4,196,125**	**345,372**	**66,340**	**345,174**	**7,260,666**

APPENDIX B(1)

NELSON MANDELA BAY METROPOLITAN MUNICIPALITY

RECONCILIATION OF CARRYING VALUE OF PROPERTY, PLANT AND EQUIPMENT AS AT 30 JUNE 2009 (R'000)

Reconciliation of Carrying Value	Land & Buildings	Infrastructure	Community	Heritage	Other	Total
Carry Value 1 July 2008						
Cost	349,560	4,935,678	1,558,258	66,247	567,908	7,477,651
Transfers/Adjustments	1,768,318	(44,289)	(1,021,764)		5,559	707,824
Disposal	-	(30,084)	(10,336)	(2,070)	(15,418)	(57,908)
Accumulated Depreciation	(47,035)	(1,563,394)	(157,075)		(220,434)	(1,987,937)
	2,070,843	**3,297,911**	**369,084**	**64,176**	**337,616**	**6,139,630**
Movement during year ended 30 June 2009						
Aquisition	2,360			1,224	76,902	80,486
Capital Under Construction	118,245	1,268,818	68,596	5,045		1,460,704
Adjustments	151,459	(35,467)	(97,578)	(4,198)	(23,457)	(9,242)
Depreciation	(35,097)	(335,137)	11,356	93	(45,239)	(404,024)
	236,967	**898,214**	**(17,626)**	**2,164**	**8,206**	**1,127,924**
Carry Value of Disposals during year ended 30 June 2009						
Cost	(640)		(9,887)		(1,628)	(12,155)
Depreciation	485		3,802		330	4,616
	(155)	**-**	**(6,085)**	**-**	**(1,298)**	**(7,538)**
Carrying Values at 30 June 2009	**2,307,654**	**4,196,125**	**345,372**	**66,340**	**344,523**	**7,260,015**
Summary - Carrying Values at 30 June 2009						
Summarry - Cost	2,452,337	6,096,357	429,094	66,340	595,054	9,639,182
Summarry - Accumulated Depreciation	(144,683)	(1,900,232)	(83,722)	-	(250,531)	(2,379,167)
	2,307,654	**4,196,125**	**345,372**	**66,340**	**344,523**	**7,260,015**